

Date: Friday, August 09, 2019
 Time: 10:16AM
 User: SBLOECHL

City of Lodi
Aged AR - Detail by Days Past Due
 Period: 08-19 As of: 8/9/2019

Page: 1 of 3
 Report: 08610dp.rpt
 Company: 28100

Cust ID	Customer Name	Telephone	Contact	Days Past Due				Total
				Current	1 To 30	31 To 60	61 To 90	
Company ID: 28100								
0000000001	Lodi Area EMS	(608) 592-7123						Avg Days To Pay 23
IN 015517	NET 30 DAYS	7/9/2019	0.00	776.12	0.00	0.00	0.00	776.12
Customer Total			0.00	776.12	0.00	0.00	0.00	776.12
0000000812	RON OR BEVERLY QUAM							Avg Days To Pay -26
IN 015515	NET 30 DAYS	7/9/2019	0.00	73.50	0.00	0.00	0.00	73.50
Customer Total			0.00	73.50	0.00	0.00	0.00	73.50
0000001261	FCM Lake Rehabilitation District	(608) 231-9298						Avg Days To Pay 50
IN 015548	NET 30 DAYS	7/29/2019	80.00	0.00	0.00	0.00	0.00	80.00
IN 015549	NET 30 DAYS	7/29/2019	55.00	0.00	0.00	0.00	0.00	55.00
IN 015550	NET 30 DAYS	7/29/2019	45.00	0.00	0.00	0.00	0.00	45.00
Customer Total			180.00	0.00	0.00	0.00	0.00	180.00
0000002245	Mary Pierce							Avg Days To Pay 0
FI 000412		3/10/2017	0.00	0.00	0.00	0.00	4.91	4.91
FI 000417		4/10/2017	0.00	0.00	0.00	0.00	2.21	2.21
FI 000432		5/9/2017	0.00	0.00	0.00	0.00	2.06	2.06
FI 000445		6/8/2017	0.00	0.00	0.00	0.00	2.13	2.13
FI 000458		7/7/2017	0.00	0.00	0.00	0.00	2.06	2.06
FI 000469		8/10/2017	0.00	0.00	0.00	0.00	2.42	2.42
FI 000481		9/11/2017	0.00	0.00	0.00	0.00	2.28	2.28
FI 000497		10/11/2017	0.00	0.00	0.00	0.00	2.13	2.13
IN 013267	NET 30 DAYS	12/1/2016	0.00	0.00	0.00	0.00	144.30	144.30
Customer Total			0.00	0.00	0.00	0.00	164.50	164.50
0000002296	Mike Henry							Avg Days To Pay 0
FI 000654		6/10/2019	0.00	0.00	1.30	0.00	0.00	1.30
FI 000665		7/10/2019	0.00	1.26	0.00	0.00	0.00	1.26
IN 015340	NET 30 DAYS	4/10/2019	0.00	0.00	0.00	0.00	84.88	84.88
Customer Total			0.00	1.26	1.30	0.00	84.88	87.44
0000002301	Crystal Kurtz							Avg Days To Pay 0
IN 015513	NET 30 DAYS	7/9/2019	0.00	458.00	0.00	0.00	0.00	458.00

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				Current	1 To 30	31 To 60	61 To 90	
Type Ref Nbr	Terms	Doc Date						
Customer Total			0.00	458.00	0.00	0.00	0.00	458.00
Statement Cycle Total			180.00	1,308.88	1.30	0.00	249.38	1,739.56

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Cust ID	Customer Name	Telephone	Contact	Days Past Due				Total	
				Current	1 To 30	31 To 60	61 To 90		Over 90
000009007	Richard Findora							Avg Days To Pay	124
FI 000645		5/10/2019	0.00	0.00	0.00	0.00	0.00	0.05	0.05
FI 000656		6/10/2019	0.00	0.00	0.07	0.00	0.00	0.00	0.07
FI 000667		7/10/2019	0.00	0.07	0.00	0.00	0.00	0.00	0.07
IN 015360	Due Upon Receipt	4/19/2019	0.00	0.00	0.00	0.00	0.00	4.54	4.54
Customer Total			0.00	0.07	0.07	0.00	0.00	4.59	4.73
000009043	Scenic Valley Driving							Avg Days To Pay	74
FI 000670		7/10/2019	0.00	2.19	0.00	0.00	0.00	0.00	2.19
IN 015233	Due Upon Receipt	2/27/2019	0.00	0.00	0.00	0.00	0.00	148.09	148.09
Customer Total			0.00	2.19	0.00	0.00	0.00	148.09	150.28
Statement Cycle Total			0.00	2.26	0.07	0.00	0.00	152.68	155.01
Company Total			180.00	1,311.14	1.37	0.00	0.00	402.06	1,894.57